

**Valuation Point as at close of 9 July 2009**

| Fund  | Units In Circulation (units) |
|-------|------------------------------|
| MyETF | 826,000,000                  |

| Manager's Fee*<br>(% p.a.) | Trustee Fee*<br>(% p.a.) | License Fee*<br>(% p.a.) | NAV per Unit<br>(RM) | Dow Jones Islamic Market<br>Malaysia Titans 25<br>Index |
|----------------------------|--------------------------|--------------------------|----------------------|---------------------------------------------------------|
| 0.40%                      | 0.05%                    | 0.04%                    | <b>0.7024</b>        | <b>649.59</b>                                           |

| Stock Code | Issuer                       | Qty of Shares | Price<br>As At<br><b>9-Jul-2009</b> | In-Kind<br>Creation/Redemption<br><b>1,000,000 units</b> |
|------------|------------------------------|---------------|-------------------------------------|----------------------------------------------------------|
| 4197       | SIME DARBY BERHAD            | 16,700        | 7.200                               | RM120,240.00                                             |
| 1961       | IOI CORPORATION BHD          | 24,400        | 4.540                               | RM110,776.00                                             |
| 6947       | DIGI.COM BHD                 | 2,100         | 22.500                              | RM47,250.00                                              |
| 2445       | KUALA LUMPUR KEPONG BHD      | 3,100         | 11.700                              | RM36,270.00                                              |
| 3816       | MISC BHD                     | 5,400         | 8.450                               | RM45,630.00                                              |
| 5398       | GAMUDA BHD                   | 13,300        | 2.700                               | RM35,910.00                                              |
| 4065       | PPB GROUP BERHAD             | 3,600         | 11.900                              | RM42,840.00                                              |
| 7164       | KNM GROUP BHD                | 21,800        | 0.745                               | RM16,241.00                                              |
| 5052       | PLUS EXPRESSWAYS BHD         | 9,100         | 3.140                               | RM28,574.00                                              |
| 8664       | SP SETIA BHD                 | 4,100         | 3.840                               | RM15,744.00                                              |
| 4588       | UMW HOLDINGS BHD             | 4,000         | 5.850                               | RM23,400.00                                              |
| 6033       | PETRONAS GAS BHD             | 1,900         | 9.800                               | RM18,620.00                                              |
| 1899       | BATU KAWAN BHD               | 1,500         | 8.450                               | RM12,675.00                                              |
| 5681       | PETRONAS DAGANGAN BHD        | 2,300         | 8.250                               | RM18,975.00                                              |
| 2291       | GENTING PLANTATIONS BHD      | 1,900         | 5.450                               | RM10,355.00                                              |
| 3794       | LAFARGE MALAYAN CEMENT BHD   | 2,000         | 5.950                               | RM11,900.00                                              |
| 7277       | DIALOG GROUP BHD             | 6,200         | 1.070                               | RM6,634.00                                               |
| 5077       | MALAYSIAN BULK CARRIERS BHD  | 2,300         | 3.060                               | RM7,038.00                                               |
| 2216       | IJM PLANTATIONS BHD          | 1,600         | 2.510                               | RM4,016.00                                               |
| 6084       | STAR PUBLICATIONS (MALAYSIA) | 1,900         | 3.060                               | RM5,814.00                                               |
| 5122       | KENCANA PETROLEUM BHD        | 3,100         | 1.740                               | RM5,394.00                                               |
| 2356       | SARAWAK ENERGY BHD           | 4,000         | 1.870                               | RM7,480.00                                               |
| 7113       | TOP GLOVE CORP BHD           | 1,400         | 7.250                               | RM10,150.00                                              |
| 2739       | SINO HUA-AN INTERNATIONAL    | 5,200         | 0.520                               | RM2,704.00                                               |
| 4863       | TELEKOM MALAYSIA BHD         | 10,400        | 2.910                               | RM30,264.00                                              |

\*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM27,506.00**

Aggregate Creation/Redemption Value: **RM702,400.00**